

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: State Foundation on Culture and the Arts
 Legal Authority: SLH Act 164/11

Contact Name: Ronald Yamakawa
 Phone: 586-0301
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-203-M

Intended Purpose: To further arts and culture in Hawaii through implementing goals of a partnership with the National Endowment for the Arts.

Source of Revenues: National Endowment for the Arts

Current Program Activities/Allowable Expenses: Arts Education, Biennium Grants, Folk Arts, SFCA operations and initiatives

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	773,134	787,743	950,160	1,306,936	1,306,936	1,306,936	1,306,936
Beginning Cash Balance	105,874	20,007	99,687	23,113	23,113	23,113	23,113
Revenues	482,200	713,230	1,081,607	828,375	725,400	725,400	725,400
Expenditures	568,067	633,550	1,158,181	828,375	725,400	725,400	725,400
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	20,007	99,687	23,113	23,113	23,113	23,113	23,113
Encumbrances	152,634	315,597	191,398				
Unencumbered Cash Balance	(132,627)	(215,910)	(168,285)	23,113	23,113	23,113	23,113

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: State Foundation on Culture and the Arts
 Legal Authority: SLH Act 164/11

Contact Name: Ronald Yamakawa
 Phone: 586-0301
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-204-M

Intended Purpose: Federal stimulus fund is a one-time grant and project completed in FY11.

Source of Revenues: Not applicable

Current Program Activities/Allowable Expenses: Not applicable

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		292,900					
Beginning Cash Balance		0	34,482	0	0	0	0
Revenues		199,000	93,900				
Expenditures		164,518	128,382				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	34,482	0	0	0	0	0
Encumbrances		99,529					
Unencumbered Cash Balance	0	(65,047)	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-111
 Name of Fund: NHPRC-Hawaii State Digital Archives
 Legal Authority: Administratively Established

Contact Name: Susan Shaner
 Phone: 586-0310
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-210-M

Intended Purpose:

Consultant services to develop a Hawaii State Digital Archives Plan to preserve and provide access to historical records of Hawaii government.

Two-year NHPRC grant project.

Source of Revenues:

Federal Grant.

Current Program Activities/Allowable Expenses:

Consultant services.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable.

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	18,125	50	0	0	0
Revenues		18,125	18,125	36,250			
Expenditures			36,200	36,300			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	18,125	50	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	18,125	50	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: Help America Vote Act of 2002 (HAVA)
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Rhowell Ruiz
 Phone: 453-8683
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-227-M

Intended Purpose:

To improve the administration of elections.

Source of Revenues:

General Services Administration (GSA) and interest payments (State investment pool).

Current Program Activities/Allowable Expenses:

Pursuant to Title I, State's shall use funds to: comply with Title III requirements; improve the administration of elections for Federal office; educating voters on voting procedures, voting rights and voting technologies; training election officials, poll workers, and election volunteers; improving, acquiring, leasing, modifying, or replacing voting systems and technology and methods for casting and counting votes; improving the accessibility and quantity of polling places; establishing a toll-free telephone hotline that voters may use to report possible voting fraud and voting rights violations, to obtain general information, and to access detailed automatic information on their registration status, specific polling place locations, and other relevant information.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,473,364	7,473,364	7,469,487	7,473,714	7,473,714	7,473,714	7,473,714
Beginning Cash Balance	6,080,832	5,669,592	5,189,757	3,620,458	3,120,458	2,120,458	1,620,458
Revenues	110,155	1,143,900	85,607				
Expenditures	447,095	1,623,735	1,554,906	500,000	1,000,000	500,000	1,000,000
Transfers							
List each by JV# and date							
JS1799 09/30/08	(74,300)						
JS1339 09/21/10			(100,000)				
Net Total Transfers	(74,300)	0	(100,000)				
Ending Cash Balance	5,669,592	5,189,757	3,620,458	3,120,458	2,120,458	1,620,458	620,458
Encumbrances		2,576,093	2,050,000				
Unencumbered Cash Balance	5,669,592	2,613,664	1,570,458	3,120,458	2,120,458	1,620,458	620,458

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: Help America Vote Act, Title II
 Legal Authority: H.R. 3295/P.L.#107-252

Contact Name: Rhowell Ruiz
 Phone: 453-8683
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-228-M

Intended Purpose:

To improve the administration of elections

Source of Revenues:

General Services Administration (GSA) and interest payments (State investment pool).

Current Program Activities/Allowable Expenses:

Pursuant to Title II, State's shall use funds to meet the requirements of Title III: complying with the voting systems standards; providing provisional voting; meeting voting information requirements; and maintaining a computerized statewide voter registration list.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,864,648	2,940,549	2,978,234	3,030,698	2,980,698	2,480,698	2,430,698
Revenues	1,150,223	37,685	52,464				
Expenditures	2,148,622			50,000	500,000	50,000	500,000
Transfers							
List each by JV# and date							
JS1799 09/30/08	74,300						
Net Total Transfers	74,300	0					
Ending Cash Balance	2,940,549	2,978,234	3,030,698	2,980,698	2,480,698	2,430,698	1,930,698
Encumbrances	2,625,000						
Unencumbered Cash Balance	315,549	2,978,234	3,030,698	2,980,698	2,480,698	2,430,698	1,930,698

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: Voting Access for Individuals with Disabilities
 Legal Authority: H.R. 3295/P.L. #107-252

Contact Name: Rhowell Ruiz
 Phone: 453-8683
 Fund type (MOF) Federal Fund (N)
 Appropriation Acct. No. S-XX-229-M

Intended Purpose:

To assure voting access for individuals with disabilities

Source of Revenues:

U.S. Department of Health and Human Services, Administration for Children and Families, Administration on Developmental Disabilities

Current Program Activities/Allowable Expenses:

Making polling places, including the path of travel, entrances, exits, and voting areas of each polling place facility accessible to individuals with a full range of disabilities; providing statewide training to voters with the full range of disabilities utilizing trainers with disabilities to embrace privacy and independence in the voting process; developing and implementing training curricula and educational materials for election officials, precinct officials, and election volunteers; and providing individuals with the full range of disabilities with information about the accessibility of polling places.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,561	107	1,927	101,927	101,927	101,927	101,927
Revenues	11,953	1,820		50,000	75,000	50,000	50,000
Expenditures	15,407			50,000	75,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers			100,000				
Ending Cash Balance	107	1,927	101,927	101,927	101,927	101,927	101,927
Encumbrances							
Unencumbered Cash Balance	107	1,927	101,927	101,927	101,927	101,927	101,927

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-251
 Name of Fund: Automotive Management - Motor Pool
 Legal Authority: 42 U.S.C. 6321 et seq

Contact Name: Hugh Sonoda
 Phone: 586-0350
 Fund type (MOF) Federal Stimulus Funds (V)
 Appropriation Acct. No. S-XX-250-M

Intended Purpose Acquisition of electric, plug-in hybrid electric advanced technology or alternative fuel vehicles, and electric charging infrastructure.

Source of Revenues: DBED&T (State Energy Program - ARRA)

Current Program Activities/Allowable Expenses: Acquisition of electric vehicles and charging stations.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	31,975			
Revenues			102,819	372,681			
Expenditures			70,844	404,656			
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	31,975	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	31,975	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Custodial Services-Reimbursement Account
 Legal Authority: SLH Act 164/11

Contact Name: James Richardson
 Phone: 831-6730
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-301-M

Intended Purpose:

Fund is used to recoup operating costs incurred in providing janitorial services and utility consumption expenditures at facilities occupied by the DOT and the Department of Commerce and Consumer Affairs, Health and Public Safety.

Source of Revenues:

Reimbursement from other state agencies - DOT, DCCA, Health and Public Safety.

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Increase (if applicable):

*Additional \$600,000 reimbursement from AAFES Building Occupants(Depts of Health & Public Safety) to be considered by 2012 Legislature.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	894,001	894,001	894,001	1,099,000	1,099,000	1,099,000	1,099,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	1,114,500	894,001	894,001	1,099,000	1,099,000	1,099,000	1,099,000
Expenditures	1,114,500	894,001	894,001	1,099,000	1,099,000	1,099,000	1,099,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-244
 Name of Fund: Surplus Federal Property Revolving Fund
 Legal Authority: Section 103D-1107, HRS

Contact Name: Craig Kuraoka
 Phone: 831-6757
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-304-M

Intended Purpose:

The objective of the program is to reutilize federal and state property declared surplus or excess. The fund is maintained in an amount adequate to defray the costs of procuring, storing, handling, and disposing of surplus property donated to the State under any federal act or State rules making surplus federal and state property available.

Source of Revenues:

Service and handling fees are charged for acquired property based on the acquisition cost or fair market value of the donated or transferred property. For vehicles acquired from the federal government, a fixed fee is charged.

Current Program Activities/Allowable Expenses:

Funds are used for all costs (payroll and operating expenses) to support the program.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,742,788	1,763,623	1,778,699	1,798,996	1,798,996	1,798,996	1,798,996
Beginning Cash Balance	337,595	388,680	395,494	327,594	327,594	327,594	327,594
Revenues	1,124,426	579,457	571,228	1,724,788	1,742,788	1,742,788	1,742,788
Expenditures	1,073,341	572,643	639,128	1,724,788	1,742,788	1,742,788	1,742,788
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	388,680	395,494	327,594	327,594	327,594	327,594	327,594
Encumbrances	2,214	4,504	120				
Unencumbered Cash Balance	386,466	390,990	327,474	327,594	327,594	327,594	327,594

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: Stadium Special Fund
 Legal Authority: Section 109-3, HRS

Contact Name: Liane Nakagawa
 Phone: 483-2759
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-307-M

Intended Purpose:

The stadium special fund accounts for money collected by the Stadium Authority. The money collected is applied, used and disposed of for the purpose of maintaining, operating, and managing Aloha Stadium.

Source of Revenues:

Rental fees for facility, advertising revenues, and concession revenues.

Current Program Activities/Allowable Expenses:

Activities include: providing ticket selling services; providing parking and maintaining traffic controls within stadium premises; repairing and constructing improvements to stadium and related facilities; and providing public safety and security.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling	8,486,017	8,951,552	8,726,379	8,944,121	8,944,121	8,944,121	8,944,121
Beginning Cash Balance	9,516,946	7,709,884	7,719,687	5,536,165	3,097,026	1,643,405	195,784
Revenues	8,025,759	7,291,537	7,048,451	7,487,684	7,493,000	7,499,000	7,505,000
Expenditures	9,830,322	7,347,366	9,230,364	9,924,323	8,944,121	8,944,121	8,944,121
Transfers							
List each by JV# and date							
JV 2009-02, 07/01/08	(2,500)						
JV 2009-22, 09/17/08	1						
JV 2010-03, 07/01/09		(2,500)					
JV 2010-25, 09/28/09		964					
JV 2010-35, 11/04/09		149					
JV 2010-49, 01/12/10		(150,000)					
910067		189,618					
912031		27,401					
JV 2011-03, 07/01/10			(2,500)				
JV 2011-39, 12/03/10			891				
Net Total Transfers	(2,499)	65,632	(1,609)	(2,500)	(2,500)	(2,500)	(2,500)
Ending Cash Balance	7,709,884	7,719,687	5,536,165	3,097,026	1,643,405	195,784	(1,245,837)
Encumbrances	950,899	836,037	980,202				
Unencumbered Cash Balance	6,758,985	6,883,650	4,555,963	3,097,026	1,643,405	195,784	(1,245,837)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Motor Vehicle Rental & Personal Car Mileage/CIP
 Legal Authority: Section 107-1.5, HRS

Contact Name: Ernest Y.W. Lau
 Phone: 586-0526
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-308-M

Intended Purpose:

CIP projects are assessed for transportation requirements for projects.

Source of Revenues:

Design and construction projects, interest income.

Current Program Activities/Allowable Expenses:

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary and DAGS CIP projects. Fund allows mileage reimbursements for project-funded staff in accordance with statutes and collective bargaining agreements, and funds motor pool auto and parking stall rentals, fuel, oil and auto repair parts, and other transportation-related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	289,795	282,492	312,935	280,067	260,067	270,067	280,067
Revenues	81,434	112,545	54,742	80,000	115,000	120,000	120,000
Expenditures	88,737	82,102	87,610	100,000	105,000	110,000	115,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	282,492	312,935	280,067	260,067	270,067	280,067	285,067
Encumbrances	1,233	978	755				
Unencumbered Cash Balance	281,259	311,957	279,312	260,067	270,067	280,067	285,067

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-223
 Name of Fund: Office Leasing
 Legal Authority: SLH Act 164/11

Contact Name: Ivan Nishiki
 Phone: 586-0508
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-310-M

Intended Purpose:

To receive funds from other departments as reimbursements for office space lease rental payments to landlords, and for any tenant improvement costs for office build-outs, which were not in DAGS' budget.

Source of Revenues:

Reimbursements from other departments.

Current Program Activities/Allowable Expenses:

Statewide support for departments of the Executive Branch. Corresponding lease rental expenses from G-XX-032-M are charged against the funds in this reimbursement account. The account is also used to pay landlords for user department's share of office build-out costs.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Beginning Cash Balance	739,275	389,304	0	0	0	0	0
Revenues	5,500,000	4,589,000	3,412,930	5,500,000	5,500,000	5,500,000	5,500,000
Expenditures	5,849,971	4,978,304	3,412,930	5,500,000	5,500,000	5,500,000	5,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	389,304	0	0	0	0	0	0
Encumbrances	389,304						
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Supplies, Services & Equipment for CIP Projects
 Legal Authority: Section 107-1.5, HRS

Contact Name: Ernest Y. W. Lau
 Phone: 586-0526
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-313-M

Intended Purpose:

CIP projects are assessed for supplies, services and equipment expended for CIP projects.

Source of Revenues:

Design and construction projects, interest income.

Current Program Activities/Allowable Expenses:

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Fund provides for project-related expenses such as office supplies, travel, office furniture, computer hardware & software, reference materials, training, and copier rental.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	965,849	823,064	772,300	610,906	420,906	345,906	315,906
Revenues	249,545	275,336	100,012	160,000	275,000	300,000	300,000
Expenditures	392,330	326,100	261,406	350,000	350,000	330,000	330,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	823,064	772,300	610,906	420,906	345,906	315,906	285,906
Encumbrances	88,722	73,928	100,619				
Unencumbered Cash Balance	734,342	698,372	510,287	420,906	345,906	315,906	285,906

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Public Works Accrued Vacation/Sick Leave
 Legal Authority: Section 107-1.5, HRS

Contact Name: Ernest Y. W. Lau
 Phone: 586-0526
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-314-M

Intended Purpose:

To manage accrued vacation and sick leave benefit funds for non-general funded staff; to fund accrued vacation credits when an employee leaves or retires; to receive accrued vacation credits for project-funded staff transferring into the program.

Source of Revenues:

Assessments to design and construction projects & CIP staff costs appropriation; accrued vacation credits for staff transferring into the program from other agencies; interest income.

Current Program Activities/Allowable Expenses:

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Allowable expenses include payments for accrued vacation and sick leave taken by non-General funded staff, and transfer of the equivalent dollar value of accrued vacation credits upon transfer to another program.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Beginning Cash Balance	378,518	331,602	299,412	182,500	142,500	127,500	157,500
Revenues	799,486	734,335	650,393	725,000	750,000	795,000	795,000
Expenditures	846,402	766,525	767,305	765,000	765,000	765,000	765,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	331,602	299,412	182,500	142,500	127,500	157,500	187,500
Encumbrances							
Unencumbered Cash Balance	331,602	299,412	182,500	142,500	127,500	157,500	187,500

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-901
 Name of Fund: General Administrative Services
 Legal Authority: SLH Act 164/11

Contact Name: Kerry Yoneshige
 Phone: 586-0696
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-316-M

Intended Purpose:

To receive funds from other divisions within the Department for implementing and providing management advisory services relating to recruitment activities, Return to Work program, equal employment opportunity, and affirmative action programs for the Department.

To provide administrative services to the Wireless Enhanced 911 Board if a program administrator is not engaged.

Source of Revenues:

Transfers from Public Works Division, Automotive Management Division, Stadium Authority and State Foundation on Culture and the Arts.

Current Program Activities/Allowable Expenses:

Management and coordination of all personnel programs within DAGS. Salary and fringe benefits.

Reimbursement for Accountant at SFCA. Salary and fringe benefits.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,256	145,290	140,463	146,503	146,503	146,503	146,503
Beginning Cash Balance	0	1,374	0	0	0	0	0
Revenues	70,479	93,303	132,396	146,503	146,503	146,503	146,503
Expenditures	69,105	94,677	132,396	146,503	146,503	146,503	146,503
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,374	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1,374	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-252
 Name of Fund: State Parking Revolving Fund
 Legal Authority: Section 107-11, HRS

Contact Name: Hugh Sonoda
 Phone: 586-0350
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-317-M

Intended Purpose:

Assess and collect parking fees, maintain parking facilities, make rules and regulations to control and restrict parking on lands controlled by the Comptroller, and enforce parking rules and regulations.

Source of Revenues:

Assessment-state parking, parking meter collections, investment pool interest, traffic fines and waivers and pCard rebates.

Current Program Activities/Allowable Expenses:

Assessing parking fees, maintaining parking facilities, enforcing parking rules and regulations, and upkeeping electronic parking control devices.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,828,708	3,367,458	3,273,280	3,355,757	3,355,757	3,355,757	3,355,757
Beginning Cash Balance	1,326,663	1,415,839	1,447,195	1,221,200	1,719,373	2,217,546	2,715,719
Revenues	3,843,075	3,767,860	3,805,848	3,805,848	3,805,848	3,805,848	3,805,848
Expenditures	3,274,163	2,984,504	3,152,843	3,307,675	3,307,675	3,307,675	3,307,675
Transfers							
List each by JV# and date							
JS0020-07/06, JS0729-08/06, JS0020-07/07, JS0729-08/07, JS4364-03/08, JS0020-07/08, JS0242-07/08, JS0729-08/08, JS1378-09/08, JS1458-09/08, JS2130-10/08, JS2277-10/08, JS4733-03/09, JS4364-03/09, JS4765-03/09, JS5511-05/09	(479,736)						
JS0009-07/08, JM4152-03/09, JS0009-07/09, JS0197-07/09, JS1677-09/09, JS1852-10/09, JS3122-12/09, JS3544-01/10, JM4152-03/10, JS5125-04/10, JS5340-04/10, JS5428-05/10		(752,000)					
JM0710-08/06, JM0710-08/07, JM0710-08/08, JS0026-07/09, JM0710-08/09, JS3146-01/10, JS5664-06/10, JS0026-07/10, JS0078-07/10, JS0076-07/10, JS0077-07/10, JM0710-08/10, JS1527-10/10, JS3146-01/11,			(879,000)				
Net Total Transfers	(479,736)	(752,000)	(879,000)				
Ending Cash Balance	1,415,839	1,447,195	1,221,200	1,719,373	2,217,546	2,715,719	3,213,892
Encumbrances	160,733	197,563	165,742				
Unencumbered Cash Balance	1,255,106	1,249,632	1,055,458	1,719,373	2,217,546	2,715,719	3,213,892

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: Stadium Manager's Discretionary Fund
 Legal Authority: SLH Act 164/11

Contact Name: Liane Nakagawa
 Phone: 483-2759
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-318-M

Intended Purpose:

The fund authorizes expenditures at the discretion of the stadium manager for promotion and other stadium purposes.

Source of Revenues:

Funds for the Stadium Manager's Discretionary Fund are allotted by the Legislature and are transferred from the stadium special fund to meet that allotment.

Current Program Activities/Allowable Expenses:

Not Applicable

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1	1,214	1,060	909	0	0	0
Revenues							
Expenditures	1,286	1,541	1,760	3,409	2,500	2,500	2,500
Transfers							
List each by JV# and date							
JV 2009-02, 07/01/08	2,500						
JV 2009-22, 09/17/08	(1)						
JV 2010-03, 07/01/09		2,500					
JV 2010-25, 09/28/09		(964)					
JV 2010-25, 09/28/09		(149)					
Net Total Transfers	2,499	1,387	1,609	2,500	2,500	2,500	2,500
Ending Cash Balance	1,214	1,060	909	0	0	0	0
Encumbrances	250	1,002	909				
Unencumbered Cash Balance	964	58	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: Works of Art Special Fund
 Legal Authority: Section 103-8.5, HRS

Contact Name: Ronald Yamakawa
 Phone: 586-0301
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-319-M

Intended Purpose: To integrate art into the built environment.

Source of Revenues: One percent of the cost of construction and renovations to public (State) buildings.

Current Program Activities/Allowable Expenses: Commissioned and relocatable works of art, conservations, maintaining and promoting the Hawaii State Art Museum.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,439,723	4,312,061	4,143,428	4,215,466	4,215,466	4,215,466	4,215,466
Beginning Cash Balance	9,448,443	7,510,658	4,391,245	4,348,033	2,759,732	2,849,732	2,939,732
Revenues	1,477,408	1,125,427	2,181,322	2,590,000	2,090,000	2,090,000	2,090,000
Expenditures	3,105,193	2,380,075	2,395,147	4,178,301	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
JS4508-4/13/09	(310,000)						
JS0728-8/06/09, JS3464-1/20/10, JS4460-3/16/10, JS6354-6/28/10		(1,864,765)					
JS0192-7/20/10, JS1523-9/30/10 JS3145-1/19/11			170,613				
Net Total Transfers	(310,000)	(1,864,765)	170,613				
Ending Cash Balance	7,510,658	4,391,245	4,348,033	2,759,732	2,849,732	2,939,732	3,029,732
Encumbrances	1,812,554	1,386,239	1,506,430				
Unencumbered Cash Balance	5,698,104	3,005,006	2,841,603	2,759,732	2,849,732	2,939,732	3,029,732

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-251
 Name of Fund: State Motor Pool Revolving Fund
 Legal Authority: Section 105-11, HRS

Contact Name: Hugh Sonoda
 Phone: 586-0350
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-320-M

Intended Purpose:

Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

Source of Revenues:

Rental of motor vehicles, investment pool interest, sale of salvageable materials and pCard rebates.

Current Program Activities/Allowable Expenses:

Acquire, operate, repair, maintain, store, and dispose of state-owned vehicles assigned to the motor pool.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,416,689	2,464,804	2,492,333	2,549,863	2,549,863	2,549,863	2,549,863
Beginning Cash Balance	2,075,571	2,773,120	3,600,752	2,290,186	2,398,592	2,506,998	2,615,404
Revenues	2,616,048	2,405,233	2,470,229	2,590,760	2,590,760	2,590,760	2,590,760
Expenditures	1,918,499	1,577,601	3,780,795	2,482,354	2,482,354	2,482,354	2,482,354
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,773,120	3,600,752	2,290,186	2,398,592	2,506,998	2,615,404	2,723,810
Encumbrances	48,070	41,227	248,770				
Unencumbered Cash Balance	2,725,050	3,559,525	2,041,416	2,398,592	2,506,998	2,615,404	2,723,810

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-203
 Name of Fund: State Risk Management Revolving Fund
 Legal Authority: Section 41D-4, HRS

Contact Name: Julie A. Ugalde
 Phone: 586-0550
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-321-M

Intended Purpose:

To fund the program's operating costs and to pay for the cost of the statewide property, excess liability, and crime insurance policies; fund the State's self-insured automobile program; pay informal claims against the State; and fund the payment of property claims within the insurance deductible.

Source of Revenues:

The program receives revenue from cost allocation assessments from general funds, various State special and trust funded departments and agencies, investment pool earnings, insurance proceeds on claims, and other recoveries.

Current Program Activities/Allowable Expenses:

Payment of of the program's operating costs and statewide insurance policies premiums; payment of tort claims \$10,000 and less, automobile, property and crime losses, and payment of other insurance related expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	21,450,000	25,285,247	25,255,622	25,285,334	25,285,334	25,285,334	25,285,334
Beginning Cash Balance	25,799,247	25,893,388	28,217,430	23,300,233	18,295,233	14,250,233	14,250,233
Revenues	19,601,236	14,445,184	14,193,751	12,995,000	13,955,000	17,420,000	17,420,000
Expenditures	19,507,095	12,121,142	19,110,948	18,000,000	18,000,000	17,420,000	17,420,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	25,893,388	28,217,430	23,300,233	18,295,233	14,250,233	14,250,233	14,250,233
Encumbrances	360		442				
Unencumbered Cash Balance	25,893,028	28,217,430	23,299,791	18,295,233	14,250,233	14,250,233	14,250,233

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-131
 Name of Fund: Information Processing and Communication Services
 Legal Authority: SLH Act 164/11

Contact Name: Todd Crosby
 Phone: 586-1920 ext. 308
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-323-M

Intended Purpose:

Reimbursement for work performed for Federal and Special funded programs

Source of Revenues:

Reimbursements from Federal & Special funded programs

Current Program Activities/Allowable Expenses:

Reimbursement for analysis, programming, data entry, and information processing work performed for the Departments of Labor and Industrial Relations, the Department of Human Services and the Department of Commerce and Consumer Affairs

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,237,432	2,812,584	2,812,584	3,312,584	3,312,584	3,312,584	3,312,584
Beginning Cash Balance	661,143	3,050,548	1,722,176	322,071	322,071	322,071	322,071
Revenues	3,861,209	3,807,808	3,119,305	3,312,584	3,312,584	3,312,584	3,312,584
Expenditures	1,471,804	5,136,180	4,519,410	3,312,584	3,312,584	3,312,584	3,312,584
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	3,050,548	1,722,176	322,071	322,071	322,071	322,071	322,071
Encumbrances	127,536	15,350	15,350				
Unencumbered Cash Balance	2,923,012	1,706,826	306,721	322,071	322,071	322,071	322,071

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-211
 Name of Fund: Land Survey
 Legal Authority: SLH Act 164/11

Contact Name: Reid K. Siarot
 Phone: 586-0390
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-325-M

Intended Purpose:

To hire five (5) contract services positions which would enable the program to address the ongoing backlog.

Source of Revenues:

Funds transferred from other agencies.

Current Program Activities/Allowable Expenses:

Two (2) licensed land surveyors were hired on a part-time basis under personal service contracts for FY 2007.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	285,000	285,000	285,000	285,000	285,000	285,000	285,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	285,000	285,000	285,000	285,000
Expenditures	0	0	0	285,000	285,000	285,000	285,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Custodial Services
 Legal Authority: SLH Act 164/11

Contact Name: James Richardson
 Phone: 831-6730
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-326-M

Intended Purpose:

Fund is used to reimburse the program for utility expenses associated with office/museum area assigned to the State Foundation on Culture and the Arts.

Source of Revenues:

Reimbursement from State Foundation on Culture and Arts

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Expenditures	58,744	58,744	58,744	58,744	58,744	58,744	58,744
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-807
 Name of Fund: Physical Plant Operations & Maintenance
 Legal Authority: SLH Act 164/11

Contact Name: Kerry Yoneshige
 Phone: (808) 586-0696
 Fund type (MOF): Interdepartmental Transfers (U)
 Appropriation Acct. No.: S-XX-328-M

Intended Purpose:

To provide additional unbudgeted services and support for the various public schools on the neighbor islands.

Source of Revenues:

Transfer of funds from the Department of Education.

Current Program Activities/Allowable Expenses:

Ensuring a safe and conducive learning environment for the public schools by providing administrative, technical and trade related services to the Department of Education.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	956,149	805,179	870,370	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	956,149	805,179	870,370	1,500,000	1,500,000	1,500,000	1,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: DHS (BESSD)-DAGS(SFCA) TANF Funds
 Legal Authority: SLH Act 164/11

Contact Name: Ronald Yamakawa
 Phone: 586-0301
 Fund type (MOF) Interdepartmental Transfers (U)
 Appropriation Acct. No. S-XX-329-M

Intended Purpose: Support for TANF grants discontinued by DHS.

Source of Revenues: Not applicable

Current Program Activities/Allowable Expenses: Not applicable

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	625,000	625,000	625,000	625,000	625,000	625,000	625,000
Beginning Cash Balance	0	6,199	143,838	25,640	0	0	0
Revenues	518,205	666,415	558,714	13,978	0	0	0
Expenditures	512,006	528,776	676,912	39,618	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,199	143,838	25,640	0	0	0	0
Encumbrances	209,437	253,350	88,945				
Unencumbered Cash Balance	(203,238)	(109,512)	(63,305)	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-131
 Name of Fund: Information Processing and Communication Services
 Legal Authority: SLH Act 101/10

Contact Name: Todd Crosby
 Phone: 586-1920 ext. 308
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. S-XX-338-M

Intended Purpose:

To establish in the state treasury the Access Hawai'i Committee (AHC) special fund, into which shall be deposited \$8,000 per month administrative fees collected by ICSD from Hawaii Information Consortium, LLC for the purpose of supporting the AHC.

Source of Revenues:

Administrative fees for internet portal manager and services provider as allowed under SPO vendor list contract no. 08-13

Current Program Activities/Allowable Expenses:

Expenditures from the Access Hawai'i Committee special fund shall be approved by the Access Hawaii Committee in direct support of the portal manager position.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	74,410	90,016	90,016	90,016
Beginning Cash Balance	0	0	0	24,000	24,000	24,000	24,000
Revenues	0	0	24,000	72,230	72,230	72,230	72,230
Expenditures	0	0	0	72,230	72,230	72,230	72,230
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	0	0	24,000	24,000	24,000	24,000	24,000
Encumbrances	127,536	15,350	15,350				
Unencumbered Cash Balance	(127,536)	(15,350)	8,650	24,000	24,000	24,000	24,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-891
 Name of Fund: Wireless Enhanced 911 Special Fund
 Legal Authority: Section 138-3, HRS

Contact Name: Courtney Tagupa
 Phone: 447-8919
 Fund type (MOF) Special Fund (B)
 Appropriation Acct. No. S-XX-341-M

Intended Purpose:

The purpose of the fund is to account for the collection of the surcharges from the wireless phone users and distribution of the funds to the Public Safety Answering Points (PSAPs) and wireless carriers to upgrade the 911 system to be able to identify and locate wireless 911 callers.

Source of Revenues:

A monthly wireless enhanced 911 surcharge is imposed on each commercial mobile radio service connection (66 cents per month), collected by the wireless carriers from their customers and deposited into an account outside of the State Treasury.

Current Program Activities/Allowable Expenses:

Collect monthly assessments from wireless carriers, disburse qualifying reimbursements to PSAPs and wireless carriers for 911 enhancements, and engage a contractor to provide program management of the PSAPs and administrative and operational support to the Board.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Beginning Cash Balance	22,013,464	8,425,542	8,384,876	13,028,477	2,239,494	1,539,494	939,494
Revenues	8,133,832	8,574,232	8,293,940	8,200,000	8,300,000	8,400,000	8,500,000
Expenditures	21,721,754	8,614,898	3,650,339	18,988,983	9,000,000	9,000,000	9,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,425,542	8,384,876	13,028,477	2,239,494	1,539,494	939,494	439,494
Encumbrances		385,102	5,388,983				
Unencumbered Cash Balance	8,425,542	7,999,774	7,639,494	2,239,494	1,539,494	939,494	439,494

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-252
 Name of Fund: Parking Control Revolving Fund Escrow Acc
 Legal Authority: Act 329 SLH 1997

Contact Name: Hugh Sonoda
 Phone: 586-0350
 Fund type (MOF) Revolving Fund (W)
 Appropriation Acct. No. S-XX-347-M

Intended Purpose:

The escrow account was established to deposit 20% of revenues from parking facilities located on ceded land for the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues from Ceded Lands. Per Exec. Order No. 03-03 dated 2/11/03, transfer to T-07-902-M-1.

Current Program Activities/Allowable Expenses:

The appropriate funds are deposited into the escrow fund.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	37,304	37,304	37,304	37,304	37,304	37,304	37,304
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	37,304	37,304	37,304	37,304	37,304	37,304	37,304
Encumbrances							
Unencumbered Cash Balance	37,304	37,304	37,304	37,304	37,304	37,304	37,304

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-102
 Name of Fund: Employees Sequestered Funds
 Legal Authority: Section 653-11, HRS

Contact Name: Sheila K. Walters
 Phone: 586-0660
 Fund type (MOF) Trust (Agency) - Custodial (T)
 Appropriation Acct. No. T-XX-901-M

Intended Purpose:

To accumulate monies garnished from employees' wages and to disburse as ordered by legal documents.

Source of Revenues:

Funds garnished from employees' wages

Current Program Activities/Allowable Expenses:

Disbursements of funds garnished to appropriate entities/individuals.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	34,177	51,147	45,170	50,734	50,734	50,734	50,734
Revenues	69,479	66,124	56,197	50,000	50,000	50,000	50,000
Expenditures	52,509	72,101	50,633	50,000	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	51,147	45,170	50,734	50,734	50,734	50,734	50,734
Encumbrances							
Unencumbered Cash Balance	51,147	45,170	50,734	50,734	50,734	50,734	50,734

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-252
 Name of Fund: OHA Ceded Lands Proceeds
 Legal Authority: Administratively Established

Contact Name: Hugh Sonoda
 Phone: 586-0350
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-902-M

Intended Purpose:

Established to record transfer of funds to the Office of Hawaiian Affairs (OHA).

Source of Revenues:

20% of revenues from Ceded Lands. Per Exec. Order No. 03-03 dated 2/11/03.

Current Program Activities/Allowable Expenses:

The appropriate funds are transferred to the Office of Hawaiian Affairs.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	29,102	17,364	22,392	29,102	29,102	29,102	29,102
Expenditures	29,102	17,364	22,392	29,102	29,102	29,102	29,102
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-231
 Name of Fund: Temporary Deposits-Administrative Services Office
 Legal Authority: Administratively Established

Contact Name: James Richardson
 Phone: 831-6730
 Fund type (MOF) Trust Fund (Clearing) (T)
 Appropriation Acct. No. T-XX-904-M

Intended Purpose:

The purpose of this trust fund is to account for the deposits of salary overpayment amounts collected from employees after the employee and the division have reached a mutual agreement regarding the repayment amount.

Source of Revenues:

Employee salary overpayment

Current Program Activities/Allowable Expenses:

N/A

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,240	5,937	10,698	15,273	17,273	19,273	21,273
Revenues	8,469	11,714	10,792	9,000	9,000	9,000	9,000
Expenditures	10,772	6,953	6,217	7,000	7,000	7,000	7,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,937	10,698	15,273	17,273	19,273	21,273	23,273
Encumbrances							
Unencumbered Cash Balance	5,937	10,698	15,273	17,273	19,273	21,273	23,273

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-252
 Name of Fund: Temporary Deposits-Automotive Management
 Legal Authority: Administratively Established

Contact Name: Hugh Sonoda
 Phone: 586-0350
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-905-M

Intended Purpose:

Establish an account for gate card deposit fees collected from parking assignees. Deposits are returned to assignees upon cancellation of the parking assignment and the return of the gate card.

Source of Revenues:

Temporary gate card deposits from parking assignees in gate controlled parking lots.

Current Program Activities/Allowable Expenses:

Deposits are collected from assignees, checks are written to assignees who return gate cards upon cancellation of parking assignment.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	41,210	44,810	52,050	59,490	67,480	75,470	83,460
Revenues	13,230	15,890	19,560	16,650	16,650	16,650	16,650
Expenditures	9,630	8,650	12,120	8,660	8,660	8,660	8,660
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	44,810	52,050	59,490	67,480	75,470	83,460	91,450
Encumbrances							
Unencumbered Cash Balance	44,810	52,050	59,490	67,480	75,470	83,460	91,450

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Temporary Deposits-Public Works
 Legal Authority: Section 107-8, HRS

Contact Name: Ernest Y. W. Lau
 Phone: 586-0526
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-906-M

Intended Purpose:

To accept bid deposits and deposits for plans and specifications.

Source of Revenues:

Contractors and others bidding on Public Works Division projects.

Current Program Activities/Allowable Expenses:

Various HPLS, UH, UH CC, DOA, DOD, DOH, AGR, PSD, DBEDT, DHHL, DLNR, DLIR, DCCA, Judiciary, and DAGS CIP projects. Allowable expenses include return of bid deposits and plans and specifications deposit amounts to borrowers upon the return of the documents and upon request.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	32,429	34,121	34,121	32,863	32,863	32,863	32,863
Revenues	1,692	437	0	0	0	0	0
Expenditures		437	1,258	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	34,121	34,121	32,863	32,863	32,863	32,863	32,863
Encumbrances							
Unencumbered Cash Balance	34,121	34,121	32,863	32,863	32,863	32,863	32,863

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-240
 Name of Fund: Temporary Deposits-Central Purchasing
 Legal Authority: Section 103D-323, HRS & 103D-324, HRS

Contact Name: Ruth Yamaguchi
 Phone: 586-0554
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-907-M

Intended Purpose:

Bid security protects the State against the failure or refusal of the low bidder to execute the contract and to supply the necessary performance bonds, as required, and to proceed with the performance of the contract. A performance bond indemnifies the State against loss resulting from the failure of the contractor to perform a service or provide the goods in accordance with the plans and specifications of the bid document. A payment bond guarantees payment and protection for those furnishing labor and materials to the contractor or its subcontractors for the work bonded. The fund holds any monies deposited to the State until such time that a contract has been executed and/or all work is completed by the contractor.

Source of Revenues:

Monies are received from contractors for bid security.

Current Program Activities/Allowable Expenses:

The current procurement law allows the purchasing agency to determine when contract security is necessary. For most contracts, the option to require contract security has not been used.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	17,637	17,637	17,637	0	0	0	0
Revenues							
Expenditures			17,637				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	17,637	17,637	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	17,637	17,637	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-881
 Name of Fund: State Foundation on Culture and the Arts
 Legal Authority: Administratively Established

Contact Name: Ronald Yamakawa
 Phone: 586-0301
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-908-M

Intended Purpose: To support the SFCA in perpetuating culture and the arts in Hawaii. This is an account into which donations and private contributions, donations and Hawaii State Art Musuem facility rental income are deposited.

Source of Revenues: Private donations and HiSAM rental fees

Current Program Activities/Allowable Expenses: All SFCA programs are eligible to deposit funds in the Trust account/Programs and purposes are determinaed by SFCA executive director and expenditures subject to the approval of the Comptroller.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	164,404	176,752	187,804	182,596	195,596	208,596	221,596
Revenues	49,347	22,223	7,182	28,000	28,000	28,000	28,000
Expenditures	36,999	11,171	12,390	15,000	15,000	15,000	15,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	176,752	187,804	182,596	195,596	208,596	221,596	234,596
Encumbrances	2,280	728	165				
Unencumbered Cash Balance	174,472	187,076	182,431	195,596	208,596	221,596	234,596

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-102
 Name of Fund: Hawaii State Employees US Savings Bonds
 Legal Authority: Administratively Established

Contact Name: Sheila K. Walters
 Phone: 586-0660
 Fund type (MOF) Trust (Agency) - Custodial (T)
 Appropriation Acct. No. T-XX-909-M

Intended Purpose:

Effective December 31, 2010, the Federal Reserve ended the employee payroll deduction program.

Source of Revenues:

Funds withheld from employees' wages to purchase U.S. Savings Bonds

Current Program Activities/Allowable Expenses:

Monthly disbursements made to the federal government for employees' purchase of U.S. Savings Bonds

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	115,444	108,115	99,278	0	0	0	0
Revenues	1,569,348	1,407,150	424,770	0	0		
Expenditures	1,576,677	1,415,987	524,048	0	0		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	108,115	99,278	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	108,115	99,278	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-871
 Name of Fund: Hawaii Election Campaign Fund
 Legal Authority: HRS Sec. 11-217

Contact Name: Kristin Izumi-Nitao
 Phone: 586-0285
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-910-M

Intended Purpose:

To make available to candidates partial public funding, and full public funding for Hawaii County Council to help defray specific legitimate campaign expenditures and provide administrative support to the Campaign Spending Commission.

Source of Revenues:

Tax check-off, interest, copies of reports, excess contributions, surplus/residual funds, and anonymous contributions.

Current Program Activities/Allowable Expenses:

To execute the Commission's 5-year Strategic Plan, to educate users and to continually improve three electronic filing systems. Review disclosure reports and investigate potential violations. Investigate complaints. Administrative, payroll and partial and full public funding to candidates.

Purpose of Proposed Ceiling Increase (if applicable):

In FY 2010 and FY2012, \$300,000 is allocated to full public funding for the Hawaii County Council race alone.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,670,814	1,065,331	4,640,454	1,108,051	4,683,051	1,108,051	4,683,051
Beginning Cash Balance	5,549,421	5,078,353	4,649,122	4,141,216	3,349,090	2,824,090	2,016,590
Revenues	315,231	288,978	374,051	350,000	325,000	300,000	275,000
Expenditures	786,299	718,209	881,957	1,142,126	850,000	1,107,500	850,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,078,353	4,649,122	4,141,216	3,349,090	2,824,090	2,016,590	1,441,590
Encumbrances	89,279	10,053	20,896				
Unencumbered Cash Balance	4,989,074	4,639,069	4,120,320	3,349,090	2,824,090	2,016,590	1,441,590

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: Stadium Authority's Account (Not in S/T)
 Legal Authority: Section 109-6, HRS

Contact Name: Liane Nakagawa
 Phone: 483-2759
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-911-M

Intended Purpose:

This fund accounts for receipts from the sale of admission tickets for events held at Aloha Stadium, including any money deposited with the Authority by users to assure the payment of charges.

Source of Revenues:

Sale of admission tickets for events held at the stadium, including deposits from licensees to assure payment of charges for use of the stadium.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	197,254	195,440	210,006	214,441	214,441	214,441	214,441
Revenues	2,312,139	1,634,489	1,978,132	2,400,000	2,400,000	2,400,000	2,400,000
Expenditures	2,313,953	1,619,923	1,973,697	2,400,000	2,400,000	2,400,000	2,400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	195,440	210,006	214,441	214,441	214,441	214,441	214,441
Encumbrances							
Unencumbered Cash Balance	195,440	210,006	214,441	214,441	214,441	214,441	214,441

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-221
 Name of Fund: Payroll Clearance, Public Works
 Legal Authority: Administratively Established

Contact Name: Ernest Y. W. Lau
 Phone: 586-0526
 Fund type (MOF) Trust Fund (Clearing) (T)
 Appropriation Acct. No. T-XX-912-M

Intended Purpose:

Agency account which was established to facilitate processing of payroll for project-funded staff on a timely basis.

Source of Revenues:

Clearing account only for non-General fund staff payroll.

Current Program Activities/Allowable Expenses:

Clearing account only for non-General fund staff payroll.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	6,598,208	5,789,622	5,372,992	6,600,000	6,600,000	6,800,000	6,800,000
Expenditures	6,598,208	5,789,622	5,372,992	6,600,000	6,600,000	6,800,000	6,800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-111
 Name of Fund: Captain Cook Memorial Fund
 Legal Authority: Section 6E-33, HRS

Contact Name: Susan Shaner
 Phone: 586-0310
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-913-M

Intended Purpose:

To acquire originals or facsimiles of books, pamphlets, documents, or other articles of historical value relating to the life of Captain James Cook or connected with the history, discovery, and exploration of the Hawaiian Islands. To publish books, documents, or pamphlets relating to above.

Source of Revenues:

Donations

Current Program Activities/Allowable Expenses:

Care and maintenance of material acquired above, plus acquisition of new materials.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (actual)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)	FY 2015 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,830	3,830	3,830	3,850	3,850	3,850	3,850
Revenues			20	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,830	3,830	3,850	3,850	3,850	3,850	3,850
Encumbrances							
Unencumbered Cash Balance	3,830	3,830	3,850	3,850	3,850	3,850	3,850

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-103
 Name of Fund: Central Payroll Clearance
 Legal Authority: Administratively Established

Contact Name: Wayne Horie
 Phone: 586-0600
 Fund type (MOF) Trust Fund (Clearance) (T)
 Appropriation Acct. No. T-XX-915-M

Intended Purpose:

This trust account serves as a clearing account to facilitate the processing, disbursement and reconciliation of the State's payroll.

Source of Revenues:

Reimbursements from funds in and outside the State Treasury for payroll and from individuals for salary overpayments.

Current Program Activities/Allowable Expenses:

Semi-monthly payroll expenditures.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(4,608,626)	(6,086,184)	(203,465)	(743,371)	64,629	64,629	64,629
Revenues	3,307,711,420	3,093,791,035	3,049,503,235	3,300,808,000	3,300,000,000	3,300,000,000	3,300,000,000
Expenditures	3,309,188,978	3,087,908,316	3,050,043,141	3,300,000,000	3,300,000,000	3,300,000,000	3,300,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(6,086,184)	(203,465)	(743,371)	64,629	64,629	64,629	64,629
Encumbrances							
Unencumbered Cash Balance	(6,086,184)	(203,465)	(743,371)	64,629	64,629	64,629	64,629

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-818
 Name of Fund: King Kamehameha Celebration Commission-Donation/Gift
 Legal Authority: Section 8-5, HRS

Contact Name: Niniau Simmons
 Phone: 586-0333
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-916-M

Intended Purpose:

To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

Source of Revenues:

Program funds are derived through donations, sponsorships and grant applications through community organizations.

Current Program Activities/Allowable Expenses:

Celebrations, statewide, include: parades, hoolaulea, & lei-draping of Kamehameha statues.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			53,599	57,874	57,874	57,874	57,874
Beginning Cash Balance	148,893	248,208	172,110	1,190	(0)	(0)	(0)
Revenues	146,852	41,217					
Expenditures	47,537	117,315	52,449	57,874	57,874	57,874	57,874
Transfers							
List each by JV# and date							
JV JT0281 9/10/10			(60,000)				
JV JT1135 5/19/11			(58,471)				
Net Total Transfers			(118,471)	56,684	57,874	57,874	57,874
Ending Cash Balance	248,208	172,110	1,190	(0)	(0)	(0)	(0)
Encumbrances			40				
Unencumbered Cash Balance	248,208	172,110	1,150	(0)	(0)	(0)	(0)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-131
 Name of Fund: Hawaii FYI-ICSD
 Legal Authority: Administratively Established

Contact Name: Todd Crosby
 Phone: 586-1920 ext. 308
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-917-M

Intended Purpose:

The fund was established to account for a grant from the Ford Foundation. The general purpose of the Ford Foundation grant is expansion and improvement of public access to government information via the Hawaii FYI network.

Source of Revenues:

Prior revenue was from a Ford Foundation Grant. Currently there is no revenue for this fund.

Current Program Activities/Allowable Expenses:

The Ford Foundation grant supports activities planned to rollout events and demos/briefings/seminars; replication/development of Information Services Provider (ISP) sites in Hawaii; and staff and staff recognition events and training.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,118	2,118	6	6	6	6	6
Revenues			0	0	0	0	0
Expenditures		2,112	0	0	0	0	0
Transfers							
List each by JV# and date	0	0	0				
Net Total Transfers							
Ending Cash Balance	2,118	6	6	6	6	6	6
Encumbrances							
Unencumbered Cash Balance	2,118	6	6	6	6	6	6

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: Temporary Deposits - Stadium Authority
 Legal Authority: Holding Account

Contact Name: Liane Nakagawa
 Phone: 483-2759
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-918-M

Intended Purpose:

This fund was established to temporarily hold scoreboard advertising receipts that will be subsequently distributed to the proper appropriation accounts.

Source of Revenues:

Gross advertising revenues from contractors.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	86,192	81,128	24,778	0	0	0	0
Revenues	206,250	2,000	0	0	0		
Expenditures	211,314	58,350	24,778	0	0		
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	81,128	24,778	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	81,128	24,778	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-103
 Name of Fund: Nonpresentment of Warrants and Checks Trust Fund
 Legal Authority: Section 40-68, HRS

Contact Name: Wayne Horie
 Phone: 586-0600
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-919-M

Intended Purpose:

This trust fund was established to pay claims on checks that were not presented for payment within the statutorily prescribed time. The balance at year-end is used to pay claims received in the subsequent year.

Source of Revenues:

Escheated State checks.

Current Program Activities/Allowable Expenses:

Claims on State checks not presented for payment within the statutorily prescribed time.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	269,320	309,111	226,003	300,000	300,000	300,000	300,000
Expenditures	269,320	309,111	226,003	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-889
 Name of Fund: University of Hawaii Ticket Receipts
 Legal Authority: Administratively Established

Contact Name: Liane Nakagawa
 Phone: 483-2759
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-921-M

Intended Purpose:

This fund was established to account for ticket receipts collected for events held at University of Hawaii facilities.

Source of Revenues:

Sale of admission tickets for events held at University of Hawaii facilities.

Current Program Activities/Allowable Expenses:

Not applicable

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	116	0	0	0
Revenues	161	30	116	200	200	200	200
Expenditures	161	30		316	200	200	200
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	116	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	116	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-879
 Name of Fund: Donation for Voter Registration Drive
 Legal Authority: Act 301, SLH 1983, Section 100

Contact Name: Rhowell Ruiz
 Phone: 453-8683
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-922-M

Intended Purpose:

The fund was established in 1984 and managed by the Office of the Lieutenant Governor. At the time, the Lieutenant Governor served as the chief election officer. Since the lieutenant governor no longer serves as the chief election officer, the Office of Elections now manages the account. The funds were used for a voter registration campaign, educational programs, and the voter slogan contest.

Source of Revenues:

Monetary donations from business, community organizations, and private individuals.

Current Program Activities/Allowable Expenses:

Currently the fund does not support any program activities.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	153	153	153	153	153	153	153
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	153	153	153	153	153	153	153
Encumbrances							
Unencumbered Cash Balance	153	153	153	153	153	153	153

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-103
 Name of Fund: Returned ACH Tax Refunds
 Legal Authority: Administratively Established

Contact Name: Wayne Horie
 Phone: 586-0600
 Fund type (MOF) Trust Fund (Custodial) (T)
 Appropriation Acct. No. T-XX-925-M

Intended Purpose:

This trust account records the direct deposit (ACH) tax refunds returned by financial institutions and subsequently disbursed to taxpayers by State check.

Source of Revenues:

ACH tax refunds not processed by financial institutions and credited to the State Treasury.

Current Program Activities/Allowable Expenses:

Returned ACH tax refunds processed by State check.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	303,680	106,618	150,972	260,000	260,000	260,000	260,000
Expenditures	303,680	106,618	150,972	260,000	260,000	260,000	260,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Accounting and General Services
 Prog ID(s): AGS-818
 Name of Fund: King Kamehameha Celebration Commission-Donation/Gift
 Legal Authority: Section 8-5, HRS

Contact Name: Niniau Simmons
 Phone: 586-0333
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-930-M

Intended Purpose:

To commemorate the legacy of King Kamehameha I through culturally-appropriate, culturally-relevant celebrations that are coordinated throughout various venues statewide.

Source of Revenues:

Program funds are derived through donations, sponsorships and grant applications through community organizations.

Current Program Activities/Allowable Expenses:

Celebrations, statewide, include: parades, hoolaulea, & lei-draping of Kamehameha statues.

Purpose of Proposed Ceiling Increase (if applicable):

Not Applicable

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			0	115,268	104,179	46,305	(11,569)
Revenues			16,876	45,595			
Expenditures			20,079				
Transfers							
List each by JV# and date							
JV JT0281 9/10/10			60,000				
JV JT1135 5/19/11			58,471				
Net Total Transfers			118,471	(56,684)	(57,874)	(57,874)	(57,874)
Ending Cash Balance	0	0	115,268	104,179	46,305	(11,569)	(69,443)
Encumbrances							
Unencumbered Cash Balance	0	0	115,268	104,179	46,305	(11,569)	(69,443)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							